EXHIBIT A

Schedule of Claims Subject to the Three Hundred Fifty-Third Omnibus Objection

Case:17-03283-LTS Doc#:17094-1 Filed:06/18/21 Entered:06/18/21 16:48:03 Desc: Exhibit A Page 2 of 5 Three Hundred and Fifty-Third Omnibus Objection Exhibit A - Claims to Be Partially Disallowed

			Exilibit A - Ci	anns to be I a	Itially Disallowed			
	ASSERTED				CORRECTED			
	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
1	AALAEI, SOPHIE 3741 45TH STREET	754	Commonwealth of Puerto Rico	503(b)(9)	\$3,500,000.00*	Commonwealth of Puerto Rico	503(b)(9)	\$2,660,000.00*
	HIGHLAND, IN 46322		Commonwealth of Puerto Rico	Secured	Undetermined*	Commonwealth of Puerto Rico	Secured	Undetermined*
				Subtotal	\$3,500,000.00*		Subtotal	\$2,660,000.00*
	Reason: Claimant asserts, in part, liabstrustee of these bond(s) in the Commo filed by the trustee of these bond(s) in duplicative of the master proof(s) of cliable because it assert interests in note Rico Aqueducts and Sewers Authority that are not guaranteed by the Commo not a Title III Debtor. Another portion	onwealth case the Common laim filed by e(s) for which y, that is not a onwealth, and	. Claimant also purports to assert, in wealth case. Claimant also purport the trustee of these bond(s) in the Conbondholders have been receiving a Title III Debtor. Proof of claim all are associated with an entity, The limits of the conbondholders have been receiving a tritle III Debtor.	n part, liability ass s to assert, in part, Commonwealth cas their payments in f so seeks recovery,	ociated with bond(s) issi liability associated with se. Proof of claim also so full, do not constitute a d in part, for amounts for	ued by HTÂ, which is duplicative a bond(s) issued by the Puerto Riceks recovery, in part, for amountalebt of the Commonwealth, and at which the Commonwealth is not	of one or more man o Public Buildings as for which the Con re associated with an liable because it asso	ster proofs of claim Authority which are immonwealth is not in entity, The Puerto ert interests in note(s)
2	BARRIERA MUNOZ, SIMON URB CONSTANCIA 3035 CALLE SOLER PONCE, PR 00717	1972	Commonwealth of Puerto Rico	Unsecured	\$544,000.00	Commonwealth of Puerto Rico	Unsecured	\$150,000.00
	Reason: Claimant purports to assert, in case. Proof of claim also seeks recove full, do not constitute a debt of the Co Commonwealth.	ry, in part, fo	r amounts for which the Commonw	ealth is not liable	because it assert interest	s in note(s) for which bondholder	s have been receiving	ng their payments in
3	CARLOS VALDES DE LLAUGER/CARMEN CASTRO DE VALDES COND. KINGS COURT PLAYA KINGS COURT 59 APT. 304 SAN JUAN, PR 00911-1160	74417	Commonwealth of Puerto Rico	Secured	\$229,167.14	Commonwealth of Puerto Rico	Secured	\$50,000.00
	Reason: Claimant asserts, in part, inverthe Commonwealth is not liable becaut ownership of GDB Bonds that were suthe Commonwealth's guarantee of cert ERS, which is duplicative of the master Commonwealth is not liable because if and Environmental Control Facilities Authority which are duplicative of the Commonwealth is not liable because if and Environmental Control Facilities and Environmental Control Facilities.	use the claima ubject to the O tain GDB Bo er proof of cla it assert intere Financing Au e master proof it assert intere	ant is not a "creditor" of the Commo Qualifying Modification, which pro ands, and thus the Commonwealth i aim filed by the trustee of these bor ests in note(s) that are not guarantee athority, that is not a Title III Debto f(s) of claim filed by the trustee of t ests in note(s) that are not guarantee	onwealth and lacks wided for the issua s no longer liable fad(s) in the Common r. Claimant also puthese bond(s) in the d by the Common these bond(s) in the d by the Common	s standing to assert this d ince of new securities in for these claims. Claima onwealth case. Proof of wealth, and are associate arports to assert, in part, e Commonwealth case. I wealth, and are associate	lerivative claim. Claimant also assexchange for the cancellation of the talso purports to assert, in part, claim also seeks recovery, in part, ed with an entity, The Puerto Ricclaibility associated with bond(s) in Proof of claim also seeks recoveryed with an entity, The Puerto Ricclaim also seeks recoveryed with an entity, The Puerto Ricclaim also seeks recoveryed with an entity, The Puerto Ricclaim also seeks recoveryed with an entity, The Puerto Ricclaim also seeks recoveryed with an entity, The Puerto Ricclaim also seeks recoveryed with an entity, The Puerto Ricclaim also seeks recoveryed with an entity, The Puerto Ricclaim also seeks recoveryed with an entity, The Puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with an entity and the puerto Ricclaim also seeks recoveryed with a seeks recoveryed and the puerto Ricclaim also seeks recoveryed with a seeks recoveryed and the puerto Ricclaim also se	serts liability, in par he GDB Bonds and liability associated for amounts for wl Industrial, Tourist, ssued by the Puerto to, in part, for amour	t, based on an alleged the extinguishment of with bond(s) issued by nich the Educational, Medical Rico Public Buildings tts for which the
4	DOUGLAS A. ARON FAMILY TRUST 855 WORCESTER RD. FRAMINGHAM, MA 01701	10734	Commonwealth of Puerto Rico	Unsecured	\$3,717,937.12	Commonwealth of Puerto Rico	Unsecured	\$1,090,000.00

^{*} Indicates claim contains unliquidated and/or undetermined amounts

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ASSERTED

	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
	Reason: Claim purports to assert, in par the claims were (1) compromised and se liability associated with bond(s) issued Commonwealth case. Claimant also pur claim filed by the trustee of these bond(are duplicative of the master proof(s) of Rico Public Finance Corporation which amounts for which the Commonwealth and are associated with an entity, The P	ettled pursuant to the by the Puerto Rico ports to assert, in p (s) in the Commonw claim filed by the are duplicative of t is not liable because	ne Settlement Order, and (2) Infrastructure Financing Au art, liability associated with wealth case. Claimant also putrustee of these bond(s) in the master proof(s) of claim it assert interests in note(s)	released and discharged thority which is duplical bond(s) issued by the Purports to assert, in part, the Commonwealth case. filed by the trustee of the for which bondholders	in accordance wi ive of one or more terto Rico Aqued liability associate Claimant also purese bond(s) in the have been receive	th the Plan and Amended Confirm the master proofs of claim filed by the fluct and Sewer Authority which are the d with bond(s) issued by the Puert reports to assert, in part, liability asset to Commonwealth case. Proof of claining their payments in full, do not confirm the confirmation of the confirmation	ation Order. Claimant ne trustee of these bon duplicative of the ma o Rico Public Buildin ociated with bond(s) im also seeks recover onstitute a debt of the	also asserts, in part d(s) in the ster proof(s) of gs Authority which assued by the Puertc y, in part, for
5	VIVIANA VELEZ PEREZ COMM PROP 28 URB EXT. QUINTAS SANTA MARIA MAYAGUEZ, PR00682	the G Comi	oyees Retirement System of overnment of the monwealth of Puerto Rico		\$50,000.00*	Employees Retirement System of the Government of the Commonwealth of Puerto Rico		Undetermined*
	Reason: Claimant asserts, in part, liabili Another portion will remain at ERS.	ity associated with o	one or more bonds issued by	ERS that are duplicative	e of the Master P	roof of Claim which was filed in th	ie ERS Title III Case i	by the fiscal agent.
6	GONZALEZ-DIEZ, MARIANO E P.O. BOX 9945 ARECIBO, PR 00613-9945	8456 Com	monwealth of Puerto Rico	Secured	\$870,852.00	Commonwealth of Puerto Rico	Secured	\$135,000.00
	Reason: Claim purports to assert, in parthe claims were (1) compromised and se investments in one or more mutual fund because the claimant is not a "creditor" liable because it assert interests in note(Control Facilities Financing Authority,	ettled pursuant to the ls that in turn may he of the Commonwea s) that are not guara	ne Settlement Order, and (2) have invested in bonds issue alth and lacks standing to as anteed by the Commonweal	released and discharged d by the Commonwealth sert this derivative clain th, and are associated wi	in accordance with the claim thus an entity, The laim at the an entity, The laim at the control of the control	th the Plan and Amended Confirm seeks recovery for an amount for w dso seeks recovery, in part, for amount	ation Order. Claimant which the Commonwea ounts for which the Co	also asserts, in part alth is not liable ommonwealth is no
7	HOWARD, WALTER J. 5 SWAYZE DR. LATHAM, NY 12110	3631 Com	monwealth of Puerto Rico	Unsecured	Undetermined*	Commonwealth of Puerto Rico	Unsecured	Undetermined*
	Reason: Proof of claim seeks recovery, do not constitute a debt of the Common Commonwealth.							

CORRECTED

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			A	SSERTED		CC	RRECTED	
	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
8	INMOBILIARIA SAN ALBERTO, INC PO BOX 30532 MANATI, PR 00674-8513	37813	Commonwealth of Puerto Rico	Secured	\$13,692,945.40	Commonwealth of Puerto Rico	Secured	\$93,514.50
	Reason: Claimant asserts, in part, inverthe Commonwealth is not liable because ownership of GDB Bonds that were suthe Commonwealth's guarantee of cert the Puerto Rico Public Buildings Authliability associated with bond(s) issued Proof of claim also seeks recovery, in protice constitute a debt of the Commonwealth.	se the claima abject to the C tain GDB Bo ority which a I by the Puert part, for amo	nt is not a "creditor" of the Commo Qualifying Modification, which pro nds, and thus the Commonwealth i are duplicative of the master proof(s to Rico Public Finance Corporation unts for which the Commonwealth	onwealth and lack wided for the issua s no longer liable s) of claim filed by which are duplication is not liable becau	s standing to assert this d ance of new securities in for these claims. Claima y the trustee of these bon ative of the master proof(use it assert interests in no	erivative claim. Claimant also assexchange for the cancellation of the talso purports to assert, in part, d(s) in the Commonwealth case. (s) of claim filed by the trustee of tote(s) for which bondholders have	serts, in part, liabili the GDB Bonds and liability associated Claimant also purp these bond(s) in the been receiving th	ity based on an alleged d the extinguishment of l with bond(s) issued by orts to assert, in part, the Commonwealth case. eir payments in full, do
9	JUDITH MARIE TIDIKIS & FRANK TIDIKIS, TENANTS BY THE ENTIRETIES 12 CRANES NEST STUART, FL34996	2883	Commonwealth of Puerto Rico	Unsecured	\$70,000.00	Commonwealth of Puerto Rico	Unsecured	\$50,320.50
	Reason: Claimant asserts, in part, seco of one or more Master Proofs of Claim							
10	JULIA PENNY CLARK AND WILLIAM BRYSON 7833 ABERDEEN ROAD BETHESDA, MD 20814-1101	26106	Commonwealth of Puerto Rico	Unsecured	\$448,187.43	Commonwealth of Puerto Rico	Unsecured	\$103,406.00
	Reason: Claimant purports to assert, in Commonwealth case. Claimant also pu filed by the trustee of these bond(s) in which bondholders have been receiving not a Title III Debtor. Another portion	rports to asso the Common g their paymon	ert, in part, liability associated with wealth case. Proof of claim also se ents in full, do not constitute a debt	bond(s) issued by eks, in part, recov	y the Puerto Rico Public I very for amounts for whic	Buildings Authority which are du h the Commonwealth is not liable	plicative of the ma because it assert i	ster proof(s) of claim nterests in note(s) for
11	NACHTMAN LIVING TRUST ROBERT AND JOAN NACHTMAN TTEES 16 ROBIN DRIVE HAUPPAUGE, NY 11788	4772	Commonwealth of Puerto Rico	Unsecured	\$85,000.00	Commonwealth of Puerto Rico	Unsecured	\$50,000.00
	Reason: Claimant asserts, in part, liabitustee of these bond(s) in the Common duplicative of one or more Master Procassociated with bond(s) issued by the I portion will remain at the Commonweat	nwealth case. ofs of Claim Puerto Rico P	Claimant also asserts, in part, second which were filed in the Commonw	ondarily insured nealth Title III Case	otes whose original CUS e by the fiscal agent or tr	IP numbers are associated with or ustee of these bond(s). Claimant a	ne or more bonds is also purports to ass	ssued by HTA that are ert, in part, liability
12	OCASIO JIMENEZ, WALLACE R GOLDEN COURT II 155 ARTERIAL HOSTOS APT271 SAN JUAN, PR 00918-8299	31422	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	f Unsecured	\$215,308.17*	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	f Unsecured	Undetermined*

^{*} Indicates claim contains unliquidated and/or undetermined amounts

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Exhibit A - Claims to Be Partially Disallowed

ASSERTED

	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
	Reason: Claimant asserts, in part, I the cancellation of the GDB Bonds provides no basis for asserting GD have been receiving their payments Educational, Medical and Environt or any other Commonwealth instru	and the extinguish B Bonds against E in full, do not cornental Control Fac	hment of the Commonwealth's gu RS. Proof of claim also seeks, in estitute a debt of ERS and/or are a cilities Financing Authority, that a	part, recovery for ssociated with enter are not Title III De	GDB Bonds, and thus the amounts for which ERS tities, The Puerto Rico Abtors. Claimant has fail	he Commonwealth is no longer lia is not liable because it assert inte Aqueducts and Sewers Authority at	ble for these claim rests in note(s) for nd The Puerto Ricc	s. Further, Claimant which bondholders Industrial, Tourist,
13	RIVERA, VICTOR M. C/2 #14 PASEO ALTO SAN JUAN, PR 00926-5917	30977	Commonwealth of Puerto Rico	Secured	\$1,660,000.00	Commonwealth of Puerto Rico	Secured	\$410,000.00
	Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Buildings Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Finance Corporation which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. Proof of claim also seeks recovery, in part, for amounts for which the Commonwealth is not liable because it asser							re duplicative of the

interests in note(s) that are not guaranteed by the Commonwealth, and are associated with an entity, The Puerto Rico Industrial, Tourist, Educational, Medical and Environmental Control Facilities

TOTAL \$ 25,083,397.26* TOTAL \$4,792,241.00*

CORRECTED

Financing Authority, that is not a Title III Debtor. Another portion will remain at the Commonwealth.